

AVRAM D WHITE, ESQ,
66 HAMPTON TERRACE
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-25528**

Re: MICHAEL S PIZARRO
275 PROSPECT STREET
UNIT 16E
EAST ORANGE, NJ 07017

Atty: AVRAM D WHITE, ESQ,
66 HAMPTON TERRACE
ORANGE, NJ 07050

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,892.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/29/2018	\$91.00	5346659000	11/01/2018	\$91.00	5358247000
12/03/2018	\$91.00	5437344000	12/27/2018	\$91.00	5493866000
01/29/2019	\$91.00	5574783000	03/04/2019	\$182.00	5669910000
04/02/2019	\$91.00	5750029000	04/09/2019	\$91.00	5772604000
05/28/2019	\$91.00	5886975000	06/28/2019	\$91.00	5972828000
07/25/2019	\$91.00	6039607000	08/26/2019	\$91.00	6120686000
09/30/2019	\$225.00	6210718000	10/29/2019	\$225.00	6286730000
11/26/2019	\$225.00	6356218000	12/23/2019	\$225.00	6423410000
Total Receipts: \$2,083.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,083.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CSMC 2018 RPL1 TRUST	12/16/2019	\$463.19	839,389	01/13/2020	\$63.47	841,254
PROSPECT TOWERS CONDOMINIUM ASSOCIATION INC	12/16/2019	\$1,093.47	839,077	01/13/2020	\$149.83	840,947

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			99.74	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	CONSUMER PORTFOLIO SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	
0005	DEPARTMENT OF EDUCATION/NELNET	UNSECURED	0.00	*	0.00	
0006	DEPARTMENT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0007	MUNICIPAL CREDIT UNION	UNSECURED	3,819.00	*	0.00	
0012	PROSPECT TOWERS CONDOMINIUM ASSC	SECURED	2,826.00	100.00%	1,243.30	
0013	CSMC 2018 RPL1 TRUST	MORTGAGE ARRI	1,197.08	100.00%	526.66	
0021	US DEPARTMENT OF EDUCATION	UNSECURED	9,437.04	*	0.00	
0022	US ASSET MANAGEMENT	UNSECURED	274.14	*	0.00	
0023	U.S. ASSET MANAGEMENT	UNSECURED	142.45	*	0.00	

Chapter 13 Case # 18-25528

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0024	PROSPECT TOWERS CONDIMINIUM ASSC	UNSECURED	57,762.08	*	0.00	

Total Paid: \$1,869.70

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,083.00 - Paid to Claims: \$1,769.96 - Admin Costs Paid: \$99.74 = Funds on Hand: \$213.30

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.